

**EXHIBIT B**



**AT&T Accounts Receivable Reporting**  
**003NV4 AGID Downloader**

Entities: B,M,S,T

Results as of: 200906

Report run date: 7/21/2009 03:57 PM

Count	Customer	Account Number	Entity	AR Net	0	30	60	90	121+
1	DELPHI AUTOMOTIVE	3103300	T	\$1,498,056.88	\$151,016.61	\$404,107.12	\$0.00	\$0.00	\$942,938.15
2	Delphi Automotive Systems	548939	T	\$184,070.77	\$0.00	\$0.00	\$2,325.58	\$181,745.19	
3	Delphi Deutschland GmbH	593761	T	\$253,678.60	\$77,849.32	\$20,130.64	\$25,949.77	\$25,949.77	\$103,799.05
4	Delphi Automotive Systems	8310000871227	T	\$265,200.95	\$50,330.69	\$49,343.23	\$49,343.23	\$0.00	\$116,183.80
5	DELPHI AUTOMOTIVE	603470	T	\$125,083.35	\$3,744.52	\$3,894.77	\$4,117.68	\$4,012.14	\$109,314.24
6	DELPHI CORPORATION	3268140	T	\$77,329.02	\$0.00	\$0.00	\$0.00	\$0.00	\$77,329.02
7	DELPHI AUTOMOTIVE	603493	T	\$70,026.70	\$3,439.21	\$3,439.21	\$3,439.21	\$3,439.21	\$56,269.87
8	Delphi Packard Electric	543610	T	\$103,403.22	\$15,078.13	\$34,617.40	\$0.00	\$0.00	\$53,707.69
9	Delphi Deutschland GmbH	514379	T	\$354,715.98	\$168,433.71	\$1,961.26	\$137,413.15	\$16,545.04	\$30,362.83
10	Delphi Automotive System	545149	T	\$50,452.47	\$9,682.11	\$9,682.11	\$9,682.11	\$9,682.11	\$11,724.01
12	Delphi Automotive Systems	330374	T	\$14,777.81	\$0.00	\$0.00	\$0.00	\$0.00	\$13,364.79
13	Delphi Automotive Systems	317543	T	\$14,614.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14,614.11
14	DELPHI DIESEL SYSTEMS	603388	T	\$13,745.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,745.97
15	DELPHI CORP	73083	T	\$20,338.23	\$6,492.68	\$0.00	\$204.61	\$0.00	\$13,640.94
16	DELPHI AUTOMOTIVE	4885663	T	\$15,087.93	\$2,154.68	\$2,154.68	\$2,154.68	\$2,154.68	\$6,469.21
17	Delphi Automotive Systems	545466	T	\$7,353.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.33
18	DELPHI AUTOMOTIVE	318013	T	\$7,412.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,412.05
19	DELPHI AUTOMOTIVE	603491	T	\$12,253.23	\$298.87	\$2,988.59	\$2,988.59	\$2,988.59	\$2,988.59
20	Delphi Italia Automotive	560900	T	\$5,426.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,426.04
21	Delphi Italia Automotive	544307	T	\$4,889.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,889.11
22	Delphi Belgium NV	543585	T	\$4,773.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.12
23	Delphi Hungary Kft	602403	T	\$4,852.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,652.79
24	Delphi Automotive System	40203	T	\$4,220.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,220.18
25	Delphi Automotive Systems	8310000871638	T	\$135,843.55	\$60,933.14	\$70,714.43	\$0.00	\$0.00	\$4,195.98
26	DELPHI PACKARD	5864	T	\$4,121.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.25
27	Delphi Automotive Systems	8310000871220	T	\$91,693.55	\$84,532.68	\$3,381.82	\$0.00	\$3,779.05	\$0.00
28	Delphi Poland SA	545468	T	\$3,727.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.71
29	Delphi France SAS	602189	T	\$4,338.53	\$723.09	\$0.00	\$0.00	\$0.00	\$3,615.44
30	Delphi Automotive Systems	319659	T	\$3,537.76	\$0.00	\$0.00	\$0.00	\$505.39	\$3,032.36
31	DELPHI AUTOMOTIVE	5787	T	\$3,475.41	\$0.00	\$0.00	\$0.00	\$3,475.41	
32	Delphi Thermal Hungary Kft	541185	T	\$3,422.81	\$0.00	\$0.00	\$0.00	\$3,422.81	
33	DELPHI AUTOMOTIVE	546033	T	\$2,807.71	\$0.00	\$0.00	\$0.00	\$2,807.71	
34	Delphi Automotive Systems	545464	T	\$2,742.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.46
35	Delphi Automotive Systems	545465	T	\$2,742.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.46
36	DELPHI AUTOMOTIVE	603486	T	\$2,695.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.44
37	DELPHI AUTOMOTIVE	603478	T	\$2,660.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.83
38	DELPHI AUTOMOTIVE	603489	T	\$2,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.35
39	DELPHI AUTOMOTIVE	603490	T	\$2,560.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.35
40	DELPHI AUTOMOTIVE	603481	T	\$2,545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.49
41	DELPHI AUTOMOTIVE	603487	T	\$2,519.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.30
42	DELPHI AUTOMOTIVE	603488	T	\$2,390.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.34



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43	DELPHI AUTOMOTIVE	603472	T	\$2,390.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.34
44	Delphi - TVS Diesel Systems	336066	T	\$3,497.34	\$0.00	\$574.56	\$581.66	\$601.01	\$0.00	\$1,740.12
45	DELPHI CIO ATTN	0576927085002	T	\$1,925.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.92
46	Delphi Polska Automotive	598158	T	\$1,880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.86
47	Delphi Polska Automotive	545469	T	\$1,880.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.86
49	Delphi Automotive Systems	545467	T	\$1,239.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.90
51	DELPHI AUTOMOTIVE	554946	T	\$1,022.81	\$0.00	\$0.00	\$0.00	\$351.01	\$0.00	\$671.80
52	DELPHI CONNECTION	960457411555	S	\$1,165.62	\$121.16	\$120.13	\$119.11	\$117.71	\$0.00	\$887.51
53	DELPHI AUTOMOTIVE	621476	T	\$772.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.56
54	CSC TEM - DELPHI	80025653413	T	\$68,648.43	\$0.00	\$67,689.36	\$326.88	\$424.68	\$0.00	\$207.71
56	DELPHI	765R730159573	S	\$519.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.12
57	DELPHI AUTOMOTIVE	319561	T	\$487.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.03
58	DELPHI AUTOMOTIVE	2434355	T	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
59	Delphi France SAS	544110	T	\$6,525.62	\$1,091.24	\$1,091.24	\$3,889.48	\$0.00	\$0.00	\$453.66
60	Delphi Automotive Systems	000117506	M	\$71,464.31	\$50,748.74	\$18,529.20	\$1,793.02	\$393.35	\$0.00	\$0.00
61	DELPHI/CSC ATTN TEM	0504026168001	T	\$366.68	\$1.86	\$1.86	\$0.00	\$0.00	\$0.00	\$362.96
62	CSC DELPHI ATTN TEM	0504021855001	T	\$356.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.88
63	CSC DELPHI ATTN TEM	0590043075001	T	\$341.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.85
64	Delphi Automotive Systems	505846	T	\$3,704.35	\$3,367.82	\$0.00	\$0.00	\$0.00	\$0.00	\$336.53
65	DELPHI GROUP REAL	3135614622889	S	\$576.63	\$110.08	\$107.75	\$69.19	\$138.92	\$0.00	\$150.69
66	CSC DELPHI ATTN TEM	0590039885002	T	\$272.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.95
67	CSC DELPHI ATTN TEM	0534611281001	T	\$235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.58
68	Delphi Automotive Systems	544941	T	\$638.75	\$0.00	\$436.48	\$0.00	\$0.00	\$0.00	\$202.26
69	Delphi Automotive Systems	602451	T	\$175.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.43
70	CSC DELPHI ATTN TEM	0520530752001	T	\$167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.53
71	DELPHI % SBC CUSTOMS	0541086263001	T	\$142.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.23
72	Delphi US	544440	T	\$132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.49
73	Delphi Automotive Systems	00060170	M	\$170,381.93	\$120,014.51	\$47,300.90	\$2,959.10	\$107.42	\$0.00	\$0.00
74	CSCDELPHI	0575211340002	T	\$106.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.18
75	Delphi Automotive Systems	319441	T	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68
76	CSC DELPHI ATTN TEM	0576610454002	T	\$89.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.11
77	DELPHI CORP	0576610427002	T	\$77.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
78	CSCDELPHI	0520926757001	T	\$77.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.16
79	CSCDELPHI	0513441601001	T	\$75.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.13
80	Delphi Automotive Systems	327706	T	\$73.63	\$0.00	\$0.00	\$0.00	\$73.63	\$0.00	\$0.00
81	CSC DELPHI ATTN TEM	056565351002	T	\$61.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.20
82	CSC DELPHI ATTN TEM	0575211470002	T	\$30.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.90
83	Delphi Packard Electrik	561191	T	\$29.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.70
84	DEEXOH6650 COATTI	0532944264001	T	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10
85	DELPHI CORP EMILY	0590017418001	T	\$110.64	\$29.64	\$32.90	\$15.20	\$0.00	\$0.00	\$0.00
86	DELPHI CORP	704M055584584	B	\$50.40	\$0.54	\$0.00	\$47.90	\$1.96	\$0.00	\$0.00
87	Delphi Automotive System	4817	T	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49



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88	DELPHI AUTOMOTIVE	314440	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
89	DELPHI AUTOMOTIVE	314630	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	SHANGHAI DELPHI	316818	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91	DELPHI CORP	14401288923923	T	\$5,235.00	\$4,800.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00
93	BB-DELPHI AUTOMOTIVE	348211	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94	CSC TEM (DELPHI)	5069095564001	T	\$41,820.21	\$18,374.73	\$23,445.48	\$0.00	\$0.00	\$0.00	\$0.00
95	DELPHI AUTOMOTIVE	323006	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96	Delphi Automotive Systems	317886	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	DELPHI	8104945230750	S	\$233.36	\$233.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CSC DELPHI	825444742	S	\$10,889.55	\$10,889.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	DELPHI CONNECTION	9494720064651	S	\$278.44	\$96.65	\$96.65	\$85.14	\$0.00	\$0.00	\$0.00
104	CSC DELPHI	0303939333001	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	CSC DELPHI	0304611326001	T	\$55.18	\$27.31	\$27.87	\$0.00	\$0.00	\$0.00	\$0.00
106	Delphi Automotive Systems	00074816	M	\$1.35	(\$42.38)	\$43.73	\$0.00	\$0.00	\$0.00	\$0.00
108	DELPHI PRODUCT	8370883524	M	\$333.12	\$30.86	\$302.26	\$0.00	\$0.00	\$0.00	\$0.00
109	DELPHI DELCO	875091466	M	\$2,761.04	\$1,130.24	\$867.99	\$762.81	\$0.00	\$0.00	\$0.00
110	DELPHI AUTOMOTIVE	875627748	M	\$1,108.09	\$548.11	\$447.57	\$112.41	\$0.00	\$0.00	\$0.00
111	DELPHI AUTOMOTIVE	990518648	M	\$42,592.19	\$20,281.97	\$22,310.22	\$0.00	\$0.00	\$0.00	\$0.00
112	DELPHI AUTOMOTIVE	990759036	M	\$2,055.60	\$639.84	\$1,240.51	\$175.25	\$0.00	\$0.00	\$0.00
113	DELPHI AUTOMOTIVE	990832478	M	\$18,286.19	\$13,504.06	\$4,782.13	\$0.00	\$0.00	\$0.00	\$0.00
115	CSC DELPHI	24882053020	S	\$93.29	\$93.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	DELPHI CORPORATION	312258940339	S	(\$11.02)	(\$11.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	CSC-DELPHI	7654511052245	S	\$550.57	\$550.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	DELPHI CORPORATION	7654549515702	S	\$90.56	\$90.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122	DELPHI CORPORATION	7655210526377	S	(\$60.39)	(\$60.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	Delphi Display Systems RBP	00039777	M	\$284.21	\$0.00	\$284.21	\$0.00	\$0.00	\$0.00	\$0.00
124	DELPHI CORP	205M054143143	B	\$4,741.02	\$4,741.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	DELPHI CORP	601M658052052	B	\$1,450.64	\$1,450.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
127	Delphi Packard Electrik Sist.	561324	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	Delphi Packard Romania	572196	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
129	Delphi Packard Romania	572291	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Delphi Automotive Systems	547984	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	Delphi France SAS	548623	T	\$2.36	\$2.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	Delphi Italia Automotive	550090	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	DELPHI AUTOMOTIVE	581144	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DELPHI AUTOMOTIVE	583275	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136	Delphi US	544689	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137	Delphi Diesel Systems	541762	T	\$35,306.21	\$27,037.67	\$8,268.54	\$0.00	\$0.00	\$0.00	\$0.00
138	Delphi Automotive Systems	541892	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	Delphi Automotive Systems	542263	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140	Delphi Automotive Systems	545055	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141	Delphi US	595205	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## **AT&T Accounts Receivable Reporting 003NVA AGD Downloader**

Entities: B,M,S,T

Report run date: 7/21/2009 03:57 PM

Less part of US EVPN balance that is pre-petition

Less US EVPN payment sent by client on 1/2  
Plus US EVPN invoice July Invoice and July

67

Less other highlighted US AT&T transport accounts passed through AT&T Solutions to Delphi/CSC. Removed to eliminate double count.

### Less Solutions unapplied credits

## Less Solutions payments received in July

Plus US Solutions July invoices

Revised Delphi Post Petition AR: